



HARDIN COUNTY ESD #2

GENERAL FUND

2025

REVENUE		BUDGET
1	HCTAC Revenue	1,923,373
2	Grant Fund Reimbursements	
3	Misc Income	
4	Interest Income	55,000
5	Total Revenue	\$ 1,978,373
6	Total Expenses	\$ 1,978,373
7	Profit	0
ADMINISTRATIVE EXPENSES		25,369
8	Admin Dues/Certifications	2,000
9	Appreciation Banquet	5,000
10	ESD Misc.	2,469
11	Honorariums (Benevolence)	700
12	Specialized Meeting	1,700
13	Training (Safe-D & etc)	10,000
14	Infection Control	1,000
15	Physical Fitness Equipment	2,500
CAPITAL ASSETS/EXPENDITURES		327,350
16	Capital Building	25,000
17	Capital Equipment - EMS	33,250
18	Capital Equipment - Fire SCBA/PPE	20,000
19	Capital Equipment - Fleet	239,100
20	Capital Equipment - Fire	5,000
21	Capital- IT	5,000
BUILDING & GROUNDS		110,000
22	Station 1	
23	Station 2	
24	Station 3	
CERTIFICATION/DUES		11,880
25	EMS	2,180
26	EMS - Ambulance License (Bi-Annual)	2,500
27	Fire	1,700
28	SFFMA	5,500



HARDIN COUNTY ESD #2

GENERAL FUND

2025

COMMUNICATION, SOFTWARE, & DISPATCH		124,150
29	800 mhz Cost Share	12,000
30	Hardin County Dispatch	34,350
31	Active 911	4,500
32	Cell Phones & Air Cards	8,300
33	IT	25,000
34	Radios	10,000
35	Software - EMS, Firehouse, SW, E-Core	30,000
EQUIPMENT		111,711
36	EMS - New	5,000
37	EMS - Operating Supplies	54,000
38	EMS - Repairs & Testing	25,000
39	Fire - New	7,500
40	Fire - Operating Supplies	2,000
41	Fire - SCBA Repair & Testing	4,000
42	Fire - Repair & Testing	14,211
43	FUEL	58,000
INSURANCE		547,450
44	Accident	15,000
45	Medical	300,000
46	Dental/Vision	18,500
47	Property & Liability	118,200
48	Short & Long Term/ Life Insurance	17,000
49	Cancer Insurance Policy	11,100
50	Workmans' Comp	65,000
51	EAP	2,650
LEGAL & PROFESSIONAL		132,738
52	Attorney Fees	30,000
53	Screenings	5,040
54	Bookkeeping	10,000
55	HR Software	10,000
56	CPA Audit	10,500



HARDIN COUNTY ESD #2

GENERAL FUND

2025

57	Hardin Co Appraisal Dist.	63,598
58	Sales Tax Consultant	3,600

Period total

	OFFICE	18,125
59	Advertising	600
60	Copier Expense	7,500
61	Office Supplies	7,500
62	Postage & PO Box	525
63	Rehab Supplies	2,000
	PPE/UNIFORMS	89,750
64	Fire PPE - New	32,000
65	Fire PPE - Inspections/Repair	10,500
66	Uniforms	25,000
67	New Employee - Equipment and Uniform	22,250
68	STAFFING	302,000
	TRAINING	28,350
69	EMS Education	9,450
70	Fire Education	12,400
71	Fire Training Equip/ Supplies/ Meals	4,000
72	Officer Development/Leadership	2,500
	TRAVEL EXPENSES	12,500
73	EMS	4,750
74	Fire	7,750
	Vol. Recruitment/Retention	1,500
75	Volunteer recognition/appreciation	1,500
	Transfer to other funds	

Note: Transfer to other funds is for information purposes and not part of budget.



HARDIN COUNTY ESD #2

GENERAL FUND

2025

VEHICLE - REPAIR/MAINT	77,500
------------------------	--------

- | | |
|-----|--------------------------------|
| 76 | Med 21 |
| 77 | Med 22 |
| 78 | Med 23 |
| 79 | Med 24 |
| 80 | Boat 21 & Trailer |
| 81 | Boat 22 |
| 82 | Boat 23 & Trailer |
| 83 | Brush 21 |
| 84 | Brush 22 |
| 85 | Cascade - Air Truck 21 |
| 86 | Chief 21 |
| 87 | Chief 22 |
| 88 | Eng 21 |
| 89 | Eng 22 |
| 90 | Eng 23 |
| 91 | Eng 24 |
| 92 | Forklift |
| 93 | Fire Prevention Trailer |
| 94 | High Water Rescue |
| 95 | Kubota |
| 96 | Lowboy |
| 97 | Rescue 21 (Service Truck 21) |
| 98 | Rescue 22 (Inspector Truck 21) |
| 99 | Rescue 23 (CP 21) |
| 100 | Rescue 24 (CP 22) |
| 101 | Service Truck 21 |
| 102 | Squad 21 |
| 103 | Tanker 21 |
| 104 | Tanker 22 |
| 105 | Stocked Parts |

LUMBERTON



HARDIN COUNTY ESD #2 PAYROLL

SALES TAX FUND/ EMS COLLECTIONS

2025

REVENUE

BUDGET

EMS Billings	465,000
Sales Tax	1,350,000
Grant- Community Paramedic	75,000
EMS ASPP Grant	21,922
Gen. Fund Transfer	302,000
Employee Contributions to Healthcare	45,488
Total Revenue	\$ 2,259,410
Total Expenses	\$ 2,259,410
Monthly Profit	

OPERATING EXPENSES 2,259,410

EMS Billing Service	1,641
Salaries	1,952,000
Payroll Tax Expense	149,328
Retirement (6.57%)	128,442
Dr. Kavouspour	28,000

LUMBERTON



HARDIN COUNTY ESD #2

INSPECTION FEE ACCOUNT

2025

REVENUE

BUDGET

Inspection Fees/Permits/Life Safety/CPR		17,000
LIV Revenue		2,000
Misc Revenue		200
<u>Transfer from Capital</u>		<u>14,250</u>
Total Revenue	\$	33,450
Total Expenses	\$	33,450
Monthly Profit		

OPERATING EXPENSES

27,450

Manuals	750
Capital Savings	13,000
Software Licenses	2,600
Professional Fees & Memberships	600
Testing & Evidence Collection	1,000
Training/Travel	4,000
Equipment	5,500

OUTREACH/ PUBLIC EDUCATION/ LIFE SAFETY

6,000

CPR Class Supplies	2,000
Education Supplies	4,000